SUPPLEMENTARY ESTIMATES

OF

EXPENDITURES

OF THE

PROVINCE OF PRINCE EDWARD ISLAND

IN SUPPORT OF THE

SUPPLEMENTARY APPROPRIATION ACT

1989

90-06563/

INTRODUCTION

This document contains supporting detail for Schedules "A" and "B" to the Supplementary Appropriation Bill, 1989.

Schedule "A" to the Bill lists the total of the Special Warrants approved by Order-in-Council under the authority of the Financial Administration Act for each appropriation vote for the fiscal year 1987-88 subsequent to the closing of the 1988 session of the Legislative Assembly in May, 1988. These appropriations are referenced as Supplementary Estimates of Expenditure No. 2 for the fiscal year ending March 31st, 1988.

Schedule "B" to the Bill lists the total of the Special Warrants approved by Order-in-Council under the authority of the Financial Administration Act for each appropriation vote for the fiscal year 1988-89 subsequent to the closing of the 1988 session of the Legislative Assembly. These appropriations are referenced as Supplementary Estimates of Expenditure No. 1 for the fiscal year ending March 31st, 1989.

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SCHEDULE "A" SUPPORT

FISCAL YEAR

1987-88

REVISED EXPENDITURE SUMMARY
EXPENDITURES IN ADDITION TO THE MAIN ESTIMATES AND
SUPPLEMENTARY ESTIMATES # 1 FOR THE FISCAL YEAR
1987-88

	By Original Appropriation Act FY 1987-88	By Supplementary Estimates (No. 1) Approved by Supplementary Appropriation Act FY 1987-88	By Special Warrants and Supplementary Estimates (No. 2) FY 1987-88	Total Estimates FY 1987-88
A. Current				
Agriculture	15,297,900	1,392,200	-	16,690,100
Land Development Corporation	561,700	74,800	357,210	993,710
P.E.I. Grain Elevators Corp.	-	-	839,021	839,021
Community & Cultural Affairs	12,367,600	1,753,100	-	14,120,700
Land Use Commission	147,600	2,000	-	149,600
Labour	1,236,800	62,000	-	1,298,800
General Education	7,402,300	207,400	-	7,609,700
Elementary & Secondary Education	84,702,200	-	-	84,702,200
Post Secondary Education	27,897,400	800,000	-	28,697,400
Vocational Programming	3,866,900	-	-	3,866,900
Tourism & Parks	7,143,900	279,100	-	7,423,000
Executive Council	1,857,500	54,300	-	1,911,800
Finance	6,616,600	271,713.80	-	6,888,313.80
P.E.I. Lending Authority	946,400	11,100	291,512	1,249,012
Industry	10,595,400	574,700	-	11,170,100
P.E.I. Development Agency	9,205,800	2,970,000	-	12,175,800
Georgetown Shipyard Inc.	-	-	532,810	532,810
Health & Social Services	80,833,400	986,300	-	81,819,700
Addiction Services	3,126,800	5,200	8,100	3,140,100
Hospital & Health Services Comm.	96,342,600	32,200	819,931	97,194,731
Energy & Forestry	11,399,800	50,000	-	11,449,800
P.E.I. Energy Corporation	921,100	549,400	-	1,470,500

	By Original Appropriation Act FY 1987-88	By Supplementary Estimates (No. 1) Approved by Supplementary Appropriation Act FY 1987-88	By Special Warrants and Supplementary Estimates (No. 2) FY 1987-88	Total Estimates FY 1987-88
A. Current (Cont'd)				
Justice	13,433,600	733,700	-	14,167,300
P.E.I. Housing Corporation	2,508,900	29,300	-	2,538,200
Fisheries	2,662,000	13,700	-	2,675,700
Legislative Assembly	1,642,100	408,200	5,800	2,056,100
Transportation & Public Works	42,826,500	3,017,100	527,738	46,371,338
P.E.I. Crown Building Corp.	935,000	-	-	935,000
Auditor General	856,300	11,400	-	867,700
Civil Service Commission	819,400	38,700	-	858,100
General Government	8,851,600	722,300	33,138	9,607,038
Treasury Board	532,200	10,950	-	543,150
Council of Maritime Premiers	600,000	73,000	-	673,000
P.E.I. Food Technology Centre	600,000	-	-	600,000
Debt Charges	73,352,900	-	-	73,352,900
Total Current	532,090,200	15,133,863.80	3,415,260	550,639,323.80

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: P.E.I. LAND DEVELOPMENT CORPORATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
	Deficit Crown Corporation	
EC 382/88	Administration	
	Property taxes were under budgeted.	$ 5,051
	Professional Services	
	Increase in legal & appraisal fees associated with Lease Back to Vendor Program.	6,270
	Debt	
	Increase in allowances for Doubtful Accounts and Property Write-down as recommended by the Auditor General.	345,889
		357,210

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: P.E.I. GRAIN ELEVATORS CORPORATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 383/88	Deficit Crown Corporation	
	a) FY 1987-88 Operating Deficit	$ 327,414
	b) FY 1986-87 Retained Operating Deficit	57,665
	c) Write-off of Acccounts Receivable due the Province re Capital Lease on the Elevator Facilities	453,942
		839,021

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: P.E.I. LENDING AUTHORITY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 384/88	Deficit Crown Corporation	
	Excess interest expense over interest income for the fiscal year.	$ 291,512

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: GEORGETOWN SHIPYARD INC.

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 380/88	Deficit Crown Corporation	
	Operating deficit of Georgetown Shipyard Inc. for the fiscal year 1987-88.	$ 532,810

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: ADDICTION SERVICES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 405/88	Prince County Detox	
	Salaries	
	Cost of hiring a replacement for the Alcohol & Drug Problems Insitute Director.	$ 8,100

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: HOSPITAL & HEALTH SERVICES COMMISSION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 381/88	Hospital Services	
	Hospital Equipment	$ 300,000
EC 381/88	Health Services	
	Increased costs for payments to physicians for medical services.	519,931
		819,931

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: LEGISLATIVE ASSEMBLY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 351/88	Legislative Services	
	Professional Services	
	Legal fees relating to Conflict of Interest Act.	$ 5,800

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Highway Maintenance		
EC 244/88	Sanding & Salting		
	Materials & Supplies - Expenditures in excess of budget		$ 170,600
EC 320/88	Snow Control		
	Salaries - Expenditures in excess of budget		272,965
EC 320/88	Mechanical Branch - Garage Operations		
	Summerside Garage		
	Materials & Supplies - Expenditures in excess of budget	36,500	
	Kings County Operators		
	Salaries - Expenditures in excess of budget	47,673	84,173
			$ 527,738

SUPPLEMENTARY ESTIMATES #2
DETAILS ON SPECIAL WARRANTS
FY 1987-88

DEPARTMENT/AGENCY: GENERAL GOVERNMENT

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 352/88	Charlottetown Driving Park	
	Increase in provincial grant due to increase in pari-mutuel bet.	$ 33,138

SCHEDULE "B" SUPPORT

FISCAL YEAR

1988-89

REVISED EXPENDITURE SUMMARY
EXPENDITURES IN ADDITION TO MAIN ESTIMATES FOR
FISCAL YEAR 1988-89

	By Original Appropriation Act FY 1988-89	By Special Warrants and Supplementary Estimates (No. 1) FY 1988-89	Total Estimates FY 1988-89
A. Current			
Agriculture	19,501,000	8,166,500	27,667,500
Land Development Corporation	586,200	233,500	819,700
P.E.I. Grain Elevators Corporation	168,600	-	168,600
Community & Cultural Affairs	14,563,800	2,206,500	16,770,300
Land Use Commission	134,300	239,235	373,535
Labour	1,585,300	-	1,585,300
General Education	7,654,500	108,300	7,762,800
Elementary & Secondary Education	92,146,900	346,000	92,492,900
Post Secondary Education	30,305,300	-	30,305,300
Vocational Programming	3,971,600	-	3,971,600
Tourism & Parks	7,820,100	316,600	8,136,700
Executive Council	2,013,400	-	2,013,400
Finance	7,109,000	438,000	7,547,000
P.E.I. Lending Authority	1,249,000	20,500	1,269,500
Industry	14,658,400	1,738,100	16,396,500
P.E.I. Development Agency	12,174,000	2,545,800	14,719,800
Georgetown Shipyard Inc.	-	-	-
Health & Social Services	87,462,700	374,900	87,837,600
Addiction Services	3,249,000	17,500	3,266,500
Hospital & Health Services Comm.	101,577,400	2,100,000	103,677,400
Energy & Forestry	9,926,800	-	9,926,800
P.E.I. Energy Corporation	1,268,300	-	1,268,300
Justice	16,575,700	146,000	16,721,700
P.E.I. Housing Corporation	2,657,300	-	2,657,300

	By Original Appropriation Act FY 1988-89	By Special Warrants and Supplementary Estimates (No. 1) FY 1988-89	Total Estimates FY 1988-89
A. Current (Cont'd)			
Fisheries	2,719,000	52,500	2,771,500
Legislative Assembly	1,836,400	171,300	2,007,700
Transportation & Public Works	43,919,200	1,671,600	45,590,800
P.E.I. Crown Building Corp.	910,000	-	910,000
Other Current Expenditures			
Auditor General	878,600	-	878,600
Civil Service Commission	1,130,000	240,100	1,370,100
General Government	12,900,900	1,464,900	14,365,800
Treasury Board	633,700	-	633,700
Council of Maritime Premiers	777,100	-	777,100
Debt Charges	79,421,400	1,650,000	81,071,400
Total Current	583,484,900	24,247,835	607,732,735
B. Capital Expenditures			
Transportation & Public Works	41,610,500	185,000	41,795,500
Tourism & Parks	418,800	-	418,800
Total Capital	42,029,300	185,000	42,214,300
TOTAL CURRENT & CAPITAL	625,514,200	24,432,835	649,947,035

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: AGRICULTURE

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
	Marketing and Extension Hog Stabilization Program	
EC 624/88	a) Grant - $2,148,000 b) Interest - 87,300 Additional funding required for the program due to depressed hog prices.	$ 2,235,300
EC 61/89	c) Loan Guarantee Write-Off Hog Stabiliztion Loan Guarantee to the Bank of Nova Scotia on behalf of the P.E.I. Hog Commodity Marketing Board written down by $6.0 million.	5,931,200
		8,166,500

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: Land Development Corporation

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 40/89	**Administration**		
	Administration - Higher cost for telephone, board meetings and office supplies.		$ 4,000
	Professional Services - Legal fees re		
	a) Leaseback Program	$3,300	
	b) Collection of outstanding accounts	8,300	11,600
	Travel		400
	Salaries - Provision for		
	a) New clerical position	7,800	
	b) Temporary staff for 2 months for collection of accounts	5,000	
	c) Increase in General Manager's salary	5,200	18,000
	Land Acquisition - Appraisal Fees		2,000
	Debt		
	Increase in interest costs due to rate increase.		197,500
			233,500

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: COMMUNITY & CULTURAL AFFAIRS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Community Services Division		
EC 63/89	1991 Canada Winter Games - Grant		$ 733,000
	Balance of department's commitment toward facilities.		
	Joint Emergency Planning Projects		
	Expenditures are offset 100% by revenue from Emergency Planning Canada.		
EC 35/88	a) Specialized Emergency Training for Fire Services Personnel (JEPP #11)	$ 27,100	
EC 35/88	b) P.E.I. Integrated Radio Trunking System (JEPP #12)	700,000	
EC 35/88	c) Emergency Generator - City of Charlottetown (JEPP #14)	23,500	
EC 35/88	d) Crapaud Mutual Aid Emergency Response Vehicle (JEPP #17)	33,500	
EC 539/88	e) Emergency Generator - Souris Hospital (JEPP #16)	22,500	
EC 63/89	f) Upgrading of P.E.I. Community/Provincial Shelter Plan (JEPP #15)	15,000	
			821,600

	Environmental Management Division		
EC 298/88	**Administration**		
	Salaries for Engineer II position.		35,700
	Utility Operations		
EC 600/88	Crossroads Water System	220,000	
EC 63/89		30,000	
EC 63/89	Georgetown Industrial Water System	25,000	275,000
	Marine Environment		
EC 540/88	Costs for a Shellfish Growing Area Sampling Project and offset 100% by revenue from Environment Canada.		15,000
EC 541/88	**Underground Petroleum Storage Tank Program**		
	Extension of program to conduct a study to identify solutions to the disposal of tanks removed. Expenditures are offset 100% by Environment Canada.		30,000
	Fish & Wildlife		
EC 63/89	Forestry & Wildlife Integrated Management Workshop. Project costs are offset 100% by Forestry Canada.		9,000
EC 510/88	**Wetland Management**	10,600	
EC 510/88	**Co-operative Watershed Management**		
	Increase in funding levels for programs which are offset 100% by revenue from Wildlife Habitat Canada.	17,000	27,600

	Cultural Affairs Division		
EC 469/88	Cultural Program Development	78,000	
	Acadian Heritage Development	34,000	
	Evangeline Cultural Study	16,000	128,000
	The three projects are cost-shared 75% by Canada and 25% by P.E.I. under the Promotion of Official Languages Agreement - Revenue $96,000.		
EC 63/89	Fathers of Confederation Memorial		
	Capital Grant		100,000
EC 63/89	Confederation Centre Bilingualization		
	Project costs will be offset by revenue under Federal/ Provincial Official Languages Agreement.		15,000
EC 299/88	Public Archives		
	Salary for temporary employee offset by grant from National Archives of Canada.		16,600
			2,206,500

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: LAND USE COMMISSION

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 355/88	Administration	$ 19,735	
EC 648/88	Materials & Supplies	3,100	
EC 67/89	Professional Services (Legal)	52,000	
EC 67/89	Salaries (Honoraria)	133,500	
EC 67/89	Travel	26,900	$ 235,235
	The above costs represent one major appeal (C.H.D. Investments) and two de-identifications hearings (St. Peters Estates & Boughton Island) that were not included in the original budget. Also included were costs of $11,900 awarded by the courts to Food City Ltd. against the Land Use Commission.		
EC 704/88	Equipment		
	Purchase of audio recording equipment		4,000
			239,235

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: GENERAL EDUCATION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 62/89	Libraries	
	The cost of purchasing French language books will be offset 100% by revenue from the Secretary of State under the Promotion of Official Languages Agreement.	$ 8,300
EC 62/89	Media Services	
	Equipment	
	Computer purchases for high schools.	100,000
		108,300

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: ELEMENTARY & SECONDARY EDUCATION

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 62/89	Grants to Regional School Units		
	Salaries		
	Additional costs for:		
	11 teacher assistants	$103,500	
	10.5 teachers	242,500	
			$ 346,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: TOURISM & PARKS

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
	Departmental Management	
EC 471/88	Grant to Tourism Industry Association	$ 20,000
	To cover staff costs for the development of an accommodations grading system. **This additional grant is offset by sequestered funds.**	
EC 19/89	Ottawa Winterlude Project	7,000
	Costs offset by revenue from DRIE.	
EC 38/89	125th Anniversary Celebrations	75,000
	a) To cover initial costs of the celebrations such as co-ordinator's contract, promotional costs, telephone, travel, etc.	
EC 38/89	b) Bilingual Receptionist	5,000
	Costs offset 100% by revenue from Secretary of State under Official Languages Program.	

	Development Branch		
BC 649/88 BC 38/88	To cover the costs of the "Acadian" Culture & Heritage project funded under the Promotion of Official Languages Agreement. Costs are offset by revenue.	$18,800 62,300	81,100
	Marketing Branch		
BC 38/89	**Advertising**		26,000
BC 38/89	**Sales Development**		
	A "Tours Acadie" promotional tour to Paris & Louisiana is funded under the Promotion of Official Languages Agreement. 100% revenue offset.		37,500
BC 703/88	**Publications**		
	To cover the additional costs for the production of the 1989 Visitor Guide. 100% revenue offset.		65,000
			316,600

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: FINANCE

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 353/88	Real Property Records Division Amalgamation of the Registry Office (Dept. of Justice) Mapping Division ((Dept. of Transportation & Public Works) and Land Valuation & Assessment Division (Finance) into a new Real Property Records Divison of the Department of Finance. An equal amount of budgeted funds was sequestered (frozen) in the Departments of Justice and Transportation & Public Works.	$ 438,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: P.E.I. LENDING AUTHORITY

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 717/88	Equipment	$ 16,200
	Staff Training	4,300
		20,500

Purchase of computer equipment (and training) to service General Ledger & Clients' Accounts.

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: INDUSTRY

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Small Business Development		
EC 37/89	Strategic Opportunities		
	These projects are fully offset by ERDA revenue.		$ 1,347,800
EC 705/88	Community Economic Development		
	French Secretariat	116,900	
	Acadian Communities Advisory Committee	8,000	
	East Prince Regional Services Centre	17,400	
	Evangeline Regional Services Centre	22,000	164,300
	The above costs will be cost-shared 75% by the Government of Canada under the Promotion of the Officials Languages Agreement. Revenue offset $123,225.		

Community Economic Development

EC 66/89

Atlantic Regional Acadian Games — 126,000

Grant to Abram's Village Community Council to assist in the preparation & hosting of the 1990 Atlantic Region Acadian Games. This grant will be completely offset by revenue from Secretary of State under the Agreement on the Promotion of Official Languages.

EC 342/88

Human Resources Development Jobs for Youth Program - Grants

Private Sector	$50,000	
Non-Profit Sector	50,000	100,000
Offset by sequestered funds		1,738,100

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: P.E.I. DEVELOPMENT AGENCY

Special Warrant Order-in-Council	Summary Explanation			Expenditure Estimate
	Handcraft & Cultural Assistance			
EC 1/89	Prince County Craft Development Program			
	Implementation & operating costs for the program for the period January 1989 to March 1989. **Costs are offset by sequestered funds.**			$ 20,000
EC 60/89	Administration			
	Professional & contract services.			28,300
EC 60/89	Provision for Future Losses			1,612,000
	a) Summerside Sea Products			
	i) Loss provision for loan	$550,000		
	ii) Guarantee	342,000	892,000	
	b) Island Saltfish		720,000	

EC 60/89	Meat Processing Industrial Assistance	515,500
	Additional requirements for Garden Province Meats deficiency payments (attributable to above gross margins available to GPM during depressed prices to producers).	
EC 60/89	P.E.I. Food Technology Centre	370,000
	Capital contribution for building & equipment.	
		2,545,800

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: HEALTH & SOCIAL SERVICES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 68/89	Pharmacy	
	Shortage in drug accounts.	$ 100,000
EC 601/89	Job Creation & Placement Employment Enhancement Diversion Fund	
	Additional required to fulfill the terms of the P.E.I./Canada SARS Agreement.	224,100
	Province will be reimbursed $200,000 from the Federal Government under terms of the SARS Agreement.	
EC 68/89	Hillsborough Hospital	
	Equipment	50,800
	Purchase of a 32 passenger bus to replace a similar 1980 vehicle.	
		374,900

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: ADDICTION SERVICES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 69/89	Salaries	$ 17,500

To provide funds to pay new storm day allowance to designated employees as required by Article 17.16 of the agreement between the P.E.I. Union of Public Sector Employees and by Article 23.7 of the Agreement between the P.E.I. Nurses Union and the three contracting County Agencies in Addiction Services.

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: HOSPITAL & HEALTH SERVICES COMMISSION

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
EC 42/89	Hospital Services		
	In-Province Referrals Funds required to cover negotiated salary increases for unionized staff in the hospitals.	$600,000	
	Out-of-Province Referrals Increase in out-of-province hospital bed charges.	1,000,000	$ 1,600,000
EC 42/89	Medical Services		
	In-Province Increase in costs due to a combination of inflation (4%) and utilization of 2% attributed mainly to the addition of new specialized physicians in the Province.	370,000	
EC 42/89	Out-of-Province Increase based on actual expenditures for 1987-88 plus inflation of approximately 4%.	130,000	500,000
			2,100,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: JUSTICE

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Administration		
EC 602/88	Legal Services		
	Salaries	27,500	
	Equipment	10,000	$ 37,500

To provide funds to:

a) hire two solicitors & a part-time legal secretary, effective January 1989.

b) office equipment & furnishings for the new positions

Expenditures will be offset by sequestered funds ($12,500) and revenue through CAP ($8,800) for a total of $21,300.

Correctional Services

EC 354/88	Victims Assistance Program	108,500
	Additional funds required for the implementation of this new program. Revenue from new victims surcharge & federal cost-sharing re Victim of Crime are expected to offset these expenditures.	
		146,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: FISHERIES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
	Administration	
EC 470/88	Professional Services	$ 52,500
	Provision of funds to engage a consultant to carry out:	
	a) a study to formulate strategy for the development & management of the P.E.I. Commercial Salmonoid Culture Industry	
	b) evaluation of ERDA projects. Federal Government (Fisheries & Oceans) are expected to reimburse the Province for these costs.	

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: LEGISLATIVE ASSEMBLY

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Legislative Services		
EC 70/89	Administration		
	Lieutenant Governor's opening day dinner and rental of rooms for intersessional committees.		$ 6,000
EC 70/89	Materials & Supplies		
	Advertising for intersessional committees.		7,000
EC 70/89	Salaries		
	a) new full-time secretary in Opposition Members' Office	$12,700	
	b) wages for 1989 sessional staff (2 weeks)	29,300	42,000
EC 70/89	Travel		
	Increased costs for 1988 sessional staff.		2,300

	Members	
EC 70/89	Salaries	
	Increase in honoraria for intersessional committees.	48,700
EC 70/89	Travel	
	Increase in intersessional committee travel & meals.	18,300
	Elections	
EC 70/89	Equipment	
	Purchase of computer equipment for Chief Electoral Office.	8,000
	Professional Services	
	Cost of administering by-election in 5th Kings.	39,000
		171,300

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Highway Maintenance Branch		
	Budget overruns in the following accounts:		
EC 65/89	Pavement Maintenance		
	Equipment Rental - Kings County		$ 13,900
EC 65/89	Maintenance of Roads		
	Wages - Queens County		15,300
EC 65/89	Roadside Maintenance & Grooming		
	Wages - Prince County	$11,600	
	- Queens County	3,600	15,200
EC 65/89	Snow Control		
	Equipment Rental - Queens County	$66,500	
	Wages - Overtime	32,200	98,700

	Highway Maintenance Branch (Cont'd)		
EC 65/89	Sanding & Salting		
	Materials & Supplies - Salt		118,800
	Mechanical Branch - Garage Operations		
	Budget overruns in the following accounts:		
EC 65/89	Charlottetown Garage		
	Administration	$ 15,700	
	Equipment - 7 to 9 light trucks plus fuel tank	200,000	
	Materials & Supplies	33,200	
	Parts	108,400	
	Repairs & Maintenance	25,000	
	Equipment Rental	16,000	
	Professional Services	21,400	
	Salaries & Wages	135,000	
	Travel	12,600	567,300
EC 65/89	Summerside Garage		
	Administration	$ 11,400	
	Materials & Supplies	121,300	
	Salaries & Wages	72,300	
	Travel	4,000	209,000

	Mechanical Branch - Garage Operations		
EC 65/89	Operators - Prince County	$ 5,400	
	- Queens County	60,600	
	- Kings County	3,700	69,700
	Salaries - overtime for winter operations		
	Traffic		
EC 65/89	**Highway Signage**		
	Salaries - additional seasonal staff	$ 13,700	
	Operations		
	Materials & Supplies - Repairs to traffic lights	20,400	34,100
	Buildings Branch		
EC 650/88	**Maintenance - Indirect**		
	Beach Grove - Replacement of carpet with hard surface flooring.		180,000
	Services Branch		
	General overruns due to service demand.		
EC 65/89	**Audio Visual Centre**		
	Repairs & Services	3,300	
	Salaries	2,400	
	Travel	2,000	7,700

	Services Branch (Cont'd)		
	Post Office		
	Postage	58,600	
	Equipment Replacement	20,000	78,600
	Information Services		
	Telephone & FAX costs	14,300	
	Equipment (photography)	7,000	21,300
	Queen's Printer		
	Equipment Replacement (Press)	23,000	
	Salaries & Wages	26,000	
	Photocopying & Supplies	93,000	142,000
	Transportation Branch		
EC 39/89	Professional Services		100,000
	Anticipated cost for legal services (William Lee, Q.C.) to file the provincial intervention on Rail Abandonment.		
			1,671,600

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: CIVIL SERVICE COMMISSION

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 736/88	French Services Funds required to implement the French Language Programs which were approved for cost-sharing under the Federal/ Provincial Agreement on Promotion of Official Languages. The Government of Canada will reimburse the Province 75% of the costs or $180,075.	$ 240,100

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: GENERAL GOVERNMENT

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Employee Benefits		
EC 716/88	a) Early Retirement Incentive Program	$913,700	
	Additional funds required to meet the financial commitment of government for employees who opted for the Early Retirement Incentive Program.		
EC 59/89	b) Increase in costs for employee benefits i.e. Workers Compensation Group Life MLA's pension	260,200	$ 1,173,900
EC 59/89	Grant to Charlottetown Driving Park		68,000
	Increase in grant directly related to increase in pari-mutuel bet.		
EC 59/89	1989 Royal Visit		
	Initial costs (from January to March 1989) - Salary for co-ordinator - Travel (Out-of-Province)	2,500 2,500	5,000

BC 651/88	Royal Commission on Land Ownership, Land	178,000	
BC 41/89	Uses & the Landscape	40,000	218,000
	Estimate of expenses for FY 88/89.		
			1,464,900

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: DEBT CHARGES

Special Warrant Order-in-Council	Summary Explanation	Expenditure Estimate
EC 88/89	Interest	$ 1,350,000
	Sinking Fund Provision	300,000
	Borrowing requirements higher than anticipated. Offset 100% by Investment Revenue.	1,650,000

SUPPLEMENTARY ESTIMATES #1
DETAILS ON SPECIAL WARRANTS
FY 1988-89

DEPARTMENT/AGENCY: CAPITAL - TRANSPORTATION & PUBLIC WORKS

Special Warrant Order-in-Council	Summary Explanation		Expenditure Estimate
	Buildings		
EC 64/89	Land Purchases		
	Purchase of land on behalf of Department of Community & Cultural Affairs for Wildlife Habitat Land Acquisition in the Grove Pine - Big Brook Area.		
	Province to receive offsetting revenue from:		
	Wildlife Habitat Canada	$102,000	
	Canada Wildlife Service	83,000	$ 185,000